

CIC #: 99EPA SUPERFUND

Billed Date: 01-Nov-2013

Customer Order Number: DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

* Accounts Of *
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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27065191

Partial # 77 02-Oct-2013 Thru 01-Nov-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2005 00 0000 NA 00000

Billing Accounting Classification

\$1,317.06 096 NA X 3122.0000 G5 08 2416 848 012057 96231

\$1,317.06

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$387.37
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$114.17
1	INHOUSE - LABOR	LABOR		\$815.52
Subtotal:				\$1,317.06

Total Billed Amount:	\$1,317.06
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Dec-2013	Pay This Amount: \$1,317.06

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Thomas M. Summers

Funds Authorized: \$500,000.00
Total Billed Amount: \$342,273.01
Prev Billed Amount: \$340,955.95
Current Billed Amount: \$1,317.06
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

PROGRESS REPORT

MONTHLY REPORT FOR OCTOBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:	-----	-----	-----
Total Funds Authorized:	\$500,000.00	\$0.00	\$500,000.00
Less Total Expenditures: (-)	\$342,273.01	\$0.00	\$342,273.01
Less Undelivered Orders: (-)	\$9,779.00	\$0.00	\$9,779.00
Less Commitments: (-)	\$7,298.82	\$0.00	\$7,298.82
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Funds Available Balance:	\$140,649.17	\$0.00	\$140,649.17

BILLING ACTIVITY (096X3122):	

Bill Number: 27065191	
Funds Expended During Report Period:	\$1,317.06
Total Billed to Date:	\$342,273.01
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

PROGRESS REPORT

Bill Number: 27065191
Bill Invoice Date: 01-NOV-2013

Monthly Billing Amount(096X3122): \$1,317.06

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
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a Personnel	\$509.70	\$44,363.53	\$44,873.23
b Fringe Benefits	\$305.82	\$24,231.38	\$24,537.20
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$222,006.00	\$222,006.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$815.52	\$296,274.90	\$297,090.42
j Total Indirect Charges	\$501.54	\$44,681.05	\$45,182.59
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k TOTAL	\$1,317.06	\$340,955.95	\$342,273.01

LABOR BREAKOUT FOR MONTH:

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Individual	Location	Function	Hours	Labor Amount
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THOMAS M SIMMONS	KANSAS CITY DISTRICT	HTRW PROGRAM/PROJECT MANAG	10.00	\$1,317.06
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TOTAL LABOR:			10.00	\$1,317.06

Site:	Rolling Knolls		Phase:	PRP Oversight – RI/FS	
Bill No.:	27064326	IAG Number:		DW96942057, USACE # BZ 729	
		IAG Award Date:		30 Sep 2005	
		IAG Expiration Date:		31 Oct 2013	
Reporting Period:	From: 02 Oct 2013	To: 01 Nov 2013	EPA RPM: Tanya Mitchell	USACE PM: Bob Pender	

Work Performed

Narrative	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Contracting coordination with CDM. Coordination with EPA Region II on upcoming work and updated Interagency Agreement. Close out activities for previous contract ongoing. Transfer project management duties to Bob Pender.
Meetings	None
Key Milestones Completed	Completion of oversight of well installation, soil, sediment, surface water, and groundwater sampling, including collecting split samples for Phase 1 of the investigation. Completion of a data summary report for the Phase 1 data. Oversight of the pilot study area investigation, including split sampling. Risk Maps.

Projected Work

Narrative	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
Meetings	Phone calls and e-mail only.
Key Milestones Forthcoming	Review of documents, possible additional field oversight. Feasibility Study.

Issues

Technical:	If major technical deficiencies are noted, the USACE PM will raise those issues to the EPA RPM for consideration. No issues
Schedule:	None
Funding:	IAG updated 23 Aug 2013

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Issue Date	Expiration Date	
\$100,000	Reimbursable	Initial IAG	\$100,000	30 Sep 05	31 Dec 06	
\$100,000		\$100,000 with extension.	\$200,000	15 May 08	31 Dec 09	

\$50,000		\$200,000 with extension	\$250,000	30 Sep 10	31 Oct 13	
\$100,000		\$100,000	\$350,000	18 Feb 11	31 Oct 13	
\$150,000		\$150,000	\$500,000	23 Aug 13	31 Dec 15	
Note: USACE Includes USACE Labor and MIPRS						

Expenditures

USACE					
Budgeted	Current Bill	Previous Billed	Total USACE Billed	Remaining Funding	
\$140,000	1,317.06	118,949.95	120,267.01	\$19,732.99	

Contract

Budgeted	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice	
\$360,000	\$230,085		215,027	\$6,979	\$222,006	\$137,994	

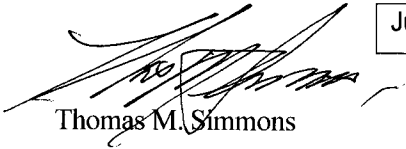
Obligations Plan (FY)

Contract	Planned	Date	Actual		Notes	
W912DQ-06-D-007	FY 07	13 July 07	\$75,000	Contract Oversight		
W912DQ-06-D-007	FY 08	25 Jun 08	\$53,728	Contract Oversight		
MIPR to NAN	FY 09	21 Jan 09	\$5,000	In-House Oversight	PRP Drum Investigation	
W912DQ-08-D-0018	FY 09	10 Sep 09	19,003	Contract Oversight		
W912DQ-08-D-0018	FY11	21 Dec 2010	\$20,000	Contract Oversight and Maps	Partial funding of \$82,354	
W912DQ-08-D-0018	FY11	29 Apr 2011	\$62,354	Contract Oversight and Maps	Rest of funding of \$82,354	
W912DQ-11-D-3004.	FY14			Continued RI/FS Oversight	Revised IAG	Previous contract is out of capacity

Scope of Work Summary for Future Work

USACE and Contractor, CDM, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.	
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Project Delivery Team	
Name	Responsibility
Tom Simmons	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting



Thomas M. Simmons

Project Manager, 816-389-3372

Julia Kissel	COR
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1/23/2014